

**CollegeCounts 529 Fund
Meeting of the Board of Directors
August 10, 2011
9:00 A.M.**

AGENDA

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|---|---|
| I. Welcome | Young Boozer, Chair |
| II. Approval of May 11, 2011, Minutes | Young Boozer, Chair |
| III. Quarterly Reports | |
| A. Plan Overview and Statistics | Jay Steinacher, Union Bank & Trust |
| B. Marketing Report | Glenda Allred |
| C. Consultant's Analysis | Jeremy Thiessen, PCA Consultants |
| D. Investment Performance | Trevor Jackson & Mannik Dhillon
Wilshire Associates – by phone |
| IV. Informational Items | Brenda Emfinger |
| A. Financial Information | |
| B. Wall Street Journal Article | |
| C. Memo from AKF Consulting; CSPN Annual Conference | |
| D. National Information on 529 Plans | |
| V. Other Business | |

Next Meeting: November 9, 2011, at 9:00 a.m.